

Commodity International Ltd.

currency in '000 US\$

date 4/3/86

daily cash report
as per 3/31/86Fax to Dave Singh
Dan Greenbaum

1/2

date of last report	31	31	31	31	31	31	31	31	31	31	31	21	27	27	31	
	US-Sys	US-Seed	CIL	Fin.B.V.	Canada	UK	Gold FF	Gold BSM	Austria	Trade	Italy	Holland	Switz	Australi	Belgium	Denmark
receipts from customers	29553	0	0	0	2704	6386	13685	7	1597	2226	5525	2846	2339	2513	2884	2147
other receipts	540	239	0	0	76	0	3276	31	0	0	0	0	0	24	0	11
total receipts	30101	239	0	0	2806	6386	17685	38	1597	2226	5527	2846	2339	2536	2884	2157
payments to third parties	-15318	-2330	-500	0	-925	-3899	-7097	-7823	-402	0	-1510	-265	-231	-1497	-682	-263
net cash flow - operations (before B.V. & CEL)	14783	-3671	-500	0	1909	2387	8488	-7785	1197	2226	4018	1775	2108	1039	1402	1888
CEL payments & receipts	-15025	3425	500	0	-1466	0	0	0	0	-2226	-3390	-315	-1783	-516	-1452	-2770
proceeds from B.V. borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
other interco rec/pay	-118	0	0	0	0	0	-9283	9283	0	0	0	0	0	0	0	0
net cash flow	-1100	-245	0	0	561	2387	-874	1497	1197	0	25	1468	485	523	-50	-885
beg. bal. cash & temp. invest.	12572	299	0	0	1996	0	49	86	4	0	0	0	0	0	162	2159
bank debt short term	-77009	0	0	0	-1831	-15919	-3637	-3061	-3524	0	-12294	-578	-324	-6629	-2210	0
bank debt long term	0	0	0	-44843	0	0	0	0	0	0	0	0	0	0	0	0
end. bal. cash & temp. invest.	11413	53	0	0	2497	0	153	30	4	0	0	0	0	0	309	1273
bank debt short term	-77009	0	0	0	-1831	-13612	-16613	-588	-2427	0	-12269	898	81	-6186	-2497	0
bank debt long term	0	0	0	-44843	0	0	0	0	0	0	0	0	0	0	0	0
credit limit total	77009	0	0	44843	2817	17857	16047	2985	4331	0	30734	3968	2120	7692	5470	1836
credit available	0	0	0	0	966	4245	6234	2338	1985	0	18465	4858	2209	1506	3063	1836

212

26	14	6	27	31	31	
Norway	Sweden	France	HK	Japan	Taiwan	Total
900	1865	953	0	1105	0	76958
0	0	0	0	0	1	4899
900	1865	953	0	1105	1	91057
-209	-234	0	-8232	-23134	-507	-61096
699	831	953	-6283	-24020	-586	771
-1883	-978	-953	18128	24240	698	5897
0	0	0	0	0	0	0
0	0	0	0	0	0	-110
-304	-147	0	1965	212	184	6578
317	161	0	145	92	217	18258
0	-698	-364	39	0	0	-133130
0	0	0	0	0	0	-44943
605	16	0	2937	396	481	28876
-672	-780	-364	-849	0	0	-128395
0	0	0	0	0	0	-44943
1146	1397	2915	3880	8879	763	237338
474	697	2551	2952	8879	763	64190

CEL Balance in '000 US\$

Total receipts i/c	33143
Total disburs. i/c	-30643
Cash flow i/c	-5897
Receipts Holding B.V.	9
Receipts Alpha-Epsilon	4921
Disburs. Basel SFr	-31
Other Disbursements	-956
Receipts Trade S.R.	1804
Interest earned	37
Disburs. Aniga	-678
fx rate diff.	-463
Net cash flow	-1178
Opening balance	3152
Closing balance	1974

Total bank debt: -173238

Attn.: - D. Greenbaum, CIL West Chester
- D. Smyk

From: - D. Seebacher / CEL Basel

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